

U. S. TRUSTEE QUARTERLY FEE STATEMENT  
Pursuant to Fed. R. Bankr. P. 2015(a)(5)

CASE NAME: Termano LLC CASE NO: 09-08457

FOR CALENDAR QUARTER ENDING September 30, 2009

DISBURSEMENTS\*

1. MONTH	DISBURSEMENTS
<u>September</u>	<u>\$ 9,623.98</u>
<u>August</u>	<u>\$ 12,042.83</u>
<u>July</u>	<u>\$ 17,048.08</u>

TOTAL DISBURSEMENTS FOR QUARTER	<u>\$ 38,714.89</u>
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2. QUARTERLY FEE OWED PURSUANT TO 28 U.S.C. §1930(A)(6)	<u>\$ 650.00</u>
3. QUARTERLY FEE PAID (Attach proof of payment)	<u>\$ 650.00</u>
4. AMOUNT OF UNPAID FEES (IF ANY)	<u>\$ 0.00</u>

I, Eric Olsauskas acting as the duly authorized agent for the Debtor In Possession (Trustee) (Plan Administrator) declare under penalty of perjury under the laws of the United States that I have read and certify that the figures, statements, disbursement itemizations, and account balances as listed in this U.S. Trustee Quarterly Fee Statement are true and correct as of the date of this report to the best of my knowledge, information and belief.

DATED: November, 15<sup>th</sup> 2009

*Eric Olsauskas*  
*Manager Termano LLC*

For the Debtor In Possession (Trustee) (Plan Administrator)

(Print or type name and  
capacity of person signing  
this Declaration).

Eric Olsauskas

Manager Termano LLC

\* For periods subsequent to plan confirmation, this includes payments pursuant to the confirmed plan as well as all other disbursements.

EXHIBIT "D"

2158  
2-173710

TERMANO LLC	
DBA COUNTRY CLUB APARTMENTS	
269 BLACKHAWK ROAD	
RIVERSIDE, IL 60546	
PAY TO THE ORDER OF	
US Trustee	
Six Hundred Fifty 00/00	
DATE	11/15/09
\$	650.00
DOLLARS	
mb financial	
North Riverside, IL 60546	
bank	
FOR Acc# 521-09-08457	
#002158# 1071001737# 5050036447#	
S-1-C	
RECEIVED DEPT. OF RECEIVERSHIP 11/15/09	